Superior Court



State of California County of Lake 255 North Forbes Street Lakeport, California 95453

To: Public

From: Lake County Superior Court

Date: 8/2/2012

Re: FY12/13 Proposed Budget

Pursuant to GC68511.7(a) Lake County Superior Court is providing public notice of the proposed budget for FY12/13. Any comments can be submitted by August 9, 2012 to:

Mary E. Smith, CEO at mary.smith@lake.courts.ca.gov

The court plans to adopt the proposed budget on August 10, 2012.

	General TCTF	General Non-TCTF	Special Revenue Non-Grant	•	Capital Projects	Debt Service	Proprietary	Amounts Not Assigned to Fund Type	Total	Worksheet Reconciliation
Beginning Balance	394,216	141,351	170						535,737	
Total Revenues	3,357,585	27,226	2,000	216,262	-	-	-	-	3,603,073	TRUE
Total Expenditures	3,874,303	5,500	2,000	218,573	-	-	-	-	4,100,376	TRUE
Interfund Transfers	-	-	-	-	-	-	-	-	-	TRUE
Projected Ending Balance	(122,502)	163,077	170	(2,311)	-	-	-	-	38,435	

Financing Sources

	Fund Type		General TCTF	General Non- TCTF	Special Revenue Non-Grant	Special Revenue Grant	Total
	Enter Fund code in this row (required)		110001	120001	120003	190100	
	Enter Cost Center Associated with Fund code in this row (required)		170110	170110	170110	170110	
GL	GL Description	WBS Element					
812110	TCTF-PROGRAM 45.10-OPERATIONS		3,037,462				3,037,462
812140	TCTF-PROGRAM 45.10-SMALL CLAIMS-SERVICE BY MAIL		600				600
812141	TCTF-PROGRAM 45.10-ADMIN CHRG RETURNED CHECK		100				100
812146	TCTF-PROGRAM 45.10-COPY PREPARATION		7,000				7,000
812148	TCTF-PROGRAM 45.10-MANUAL SEARCH OF RECORDS		200				200
812149	TCTF-PROGRAM 45.10-Other -Packets		2,000				2,000
812151	TCTF-PROGRAM 45.10-CUSTODY/VISITATION-MEDIATION		500				500
812152	TCTF-PROGRAM 45.10-RETURNED CHECK		100				100
812153	TCTF-PROGRAM 45.10-GUARDIANSHIP INVESTIGATION		2,000				2,000
812155	TCTF-PROGRAM 45.10-CONSERVATORSHIP INVESTIGATION		1,500				1,500
	TCTF-PROGRAM 45.10-CUSTODY/VISITATION-FAMILY LAW						
812158	FACILITATORS		200				200
812159	TCTF-10 CIVIL ASSESSMENTS		15,000				15,000
812160	PROGRAM 45.10-MICROGRAPHICS		1,500				1,500
822101	NON-FEE REV 1-APPEALS						-
822102	NON-FEE REV 2 -CASH SETTLEMENT PRIORS			7,500			7,500
822103	NON-FEE REV3			7,726			7,726
822105	NON-FEE REV5-CASH SETTLEMENT VC16028			7,000			7,000
825010	INTEREST INCOME		1,500				1,500
831010	GENERAL FUND-AB2030/AB2695 SERVICE OF PROCESSING		10,000				10,000
832010	TCTF FUND-MOU REIMBURSEMENTS -ASSET REPLACEMENT TCTF FUND-MOU REIMBURSEMENTS -SELF HELP (36,980 PART OF	M-1701-112	14,213				14,213
832010	BASE)	M-1702-112	41,291				41,291
832011	TCTF-PROGRAM 45.10-JURY		43,000				43,000
832013	PROGRAM 45.10-ELDER ABUSE		500				500
833010	PROGRAM 45.25-JUDGES SALARIES		30,000				30,000
834010	PROGRAM 45.45-COURT INTERPRETER		126,000				126,000
837010	IMPROVEMENT FUND-REIMBURSEMENT -SELF HELP	M-1702-112	8,623				8,623
838010	AB1058 GRANTS	G-171058-1-12	2,020			63,262	63,262
838010	AB1058 GRANTS	G-171059-1-12				140,000	140,000
838020	OTHER AOC GRANTS-PYSC MED & DRUG	G-171060-1-12				12,000	12,000
838020	OTHER AOC GRANTS-PYSC MED -WAS 831010 LAST YEAR	G-171077-1-12				1,000	1,000
841010	SMALL CLAIMS ADVISORY				2,000	.,550	2,000
861010	CIVIL JURY REIMBURSEMENT			5,000	_,000		5,000
861011	REIMBURSEMENTS-MISCELLANEOUS	O-171101	14,296	2,000			14,296
			,250				-
							-
							-
							-
	TOTAL REVENUES		3,357,585	27,226	2,000	216,262	3,603,073
	INTERFUND TRANSFERS:		3,007,000	21,220	2,000	210,202	3,000,073
701100	INTERFUND TRANSFER IN						-
701200	INTERFUND TRANSFER OUT						_
	TOTAL INTERFUND TRANSFERS		_	-	_	_	_
	TOTAL REVENUES AND INTERFUND TRANSFERS		3,357,585	27,226	2,000	216,262	3,603,073

						Judges and			Family and	Probate, Guardianship & Mental	Juvenile	Juvenile						Other Non-
						Courtroom Support	Other Criminal Cases	Civil	Children Services	Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Court Operations
Fund Type	Fund	Cost Center	GL#	GL Description	WBS Element	1100	1212	1220	1231	1232	1233	1234	1310	1320	1330	1340	2110	2120
General TCTF	110001	170110	900301	Permanent									1,000,584					
Special Revenue Grant	190100	170110	900301	Permanent	G-171058-1-12				16,529				, , , , , , ,					
Special Revenue Grant	190100	170110	900301	Permanent	G-171059-1-12				34,964									
General TCTF	110001	170110	900301	Permanent	M-1702-112				16,529									
General TCTF	110001	170110	900320	Lump Sum Payouts		14,000							7,990					
General TCTF	110001	170110	900327	Miscellaneous Differential									22,345					
Special Revenue Grant	190100	170110	900327	Miscellaneous Differential	G-171059-1-12				874									
Special Revenue Grant	190100	170110	900327	Miscellaneous Differential	G-171058-1-12				1,653									
General TCTF	110001	170110	900327	Miscellaneous Differential	M-1702-112				1,653									
General TCTF	110001	170110	903301	Temp Help	O-171101				1,000				14,296					
General TCTF	110001	170110	903301	Temp Help									40,190					
General TCTF	110001	170110	906303	Commissioners		49,023							10,100					
Special Revenue Grant	190100	170110	906303	Commissioners	G-171059-1-12	10,020			49,023									
General TCTF	110001	170110	906311	Superior Court Judges		30,000			- 7,-									
General TCTF	110001	170110	908301	Overtime									5,000					
General TCTF	110001	170110	910301	Social Security		2,877							63,168					
Special Revenue Grant	190100	170110	910301	Social Security	G-171058-1-12				1,127									
Special Revenue Grant	190100	170110	910301	Social Security	G-171059-1-12				5,099									
General TCTF	110001	170110	910301	Social Security	M-1702-112				1,127									
General TCTF	110001	170110	910302	Medicare		673							14,773					
Special Revenue Grant	190100	170110	910302	Medicare	G-171058-1-12				264									
Special Revenue Grant	190100	170110	910302	Medicare	G-171059-1-12				1,192									
General TCTF	110001	170110	910302	Medicare	M-1702-112				264									
General TCTF	110001	170110	910401	Dental Insurance									11,954					
Special Revenue Grant	190100	170110	910401	Dental Insurance	G-171058-1-12				209									
Special Revenue Grant	190100	170110	910401	Dental Insurance	G-171059-1-12				420									
General TCTF	110001	170110	910401	Dental Insurance	M-1702-112				209									
General TCTF	110001	170110	910501	Health Insurance									117,900					
Special Revenue Grant	190100	170110	910501	Health Insurance	G-171058-1-12				1,890									
Special Revenue Grant	190100	170110	910501	Health Insurance	G-171059-1-12				6,300									
General TCTF	110001	170110	910501	Health Insurance	M-1702-112				1,890									
General TCTF	110001	170110	910502	Flexible Benefits		1,080							17,700					
Special Revenue Grant	190100	170110	910502	Flexible Benefits	G-171059-1-12				1,080									
				Retirement (Non-Judicial														
General TCTF	110001	170110	910601	Officers)									193,915					
Constal Decree Const	400400	470440	040001	Retirement (Non-Judicial	0.474050.4.40				0 :									
Special Revenue Grant	190100	170110	910601	Officers)	G-171058-1-12				3,455									-
Special Revenue Grant	190100	170110	910601	Retirement (Non-Judicial Officers)	G-171059-1-12				6,811									
Consul TCTF	110001	170110	010000	Retirement (Non-Judicial	M-1702-112				0.455									
General TCTF	110001	170110	910601	Officers) Retirement (Subordinate	IVI-17 UZ-11Z				3,455						-			+
General TCTF	110001	170110	912301	Judicial Officers)		9,000												
				Retirement (Subordinate		,												
Special Revenue Grant	190100	170110	912301	Judicial Officers)	G-171059-1-12				8,819									

				_								ı	,	
				Statutory Workers										
General TCTF	110001	170110	912501	Compensation										
General TCTF	110001	170110	913301	Unemployment Insurance		30,000								
General TCTF	110001	170110	913501	Life Insurance		16					861			
Special Revenue Grant	190100	170110	913501	Life Insurance	G-171058-1-12			12						
Special Revenue Grant	190100	170110	913501	Life Insurance	G-171059-1-12			53						
General TCTF	110001	170110	913501	Life Insurance	M-1702-112			12						
General TCTF	110001	170110	913601	Vision Care							2,626			
Special Revenue Grant	190100	170110	913601	Vision Care	G-171058-1-12			43			_,-,			
Special Revenue Grant	190100	170110	913601	Vision Care	G-171059-1-12			108						
General TCTF	110001	170110	913601	Vision Care	M-1702-112			43					<u> </u>	
			913699	Other Insurance	W-1702-112			43	+		690		+	
General TCTF	110001	170110												
General TCTF	110001	170110	913899	Other Benefits							7,000		 	
General TCTF	110001	170110	920302	Bank Fees										
General TCTF	110001	170110	920304	Registration Fees										
General TCTF	110001	170110	920599	Dues and Memberships-Legal		380								
Special Revenue Grant	190100	170110	920599	Dues and Memberships-Legal	G-171059-1-12			120						
General TCTF	110001	170110	920601	Office Supplies-Miscellaneous										
Special Revenue Grant	190100	170110	920601	Office Supplies-Miscellaneous	G-171058-1-12			500						
General TCTF	110001	170110	920601	Office Supplies-Miscellaneous	M-1702-112			500						
Special Revenue Grant	190100	170110	920601	Office Supplies-Miscellaneous	G-171059-1-12			500						
General TCTF	110001	170110	920608	Toner	C 17 1000 1 12			300					<u> </u>	
					G-171059-1-12			420	+				+	
Special Revenue Grant	190100	170110	920608	Toner				130						
Special Revenue Grant	190100	170110	920622	Copy Paper	G-171059-1-12			100					 	
Special Revenue Grant	190100	170110	920622	Copy Paper	G-171058-1-12			100					 	
General TCTF	110001	170110	920622	Copy Paper	M-1702-112			100						
General TCTF	110001	170110	920622	Copy Paper										
General TCTF	110001	170110	921599	Advertising	_									1,000
Special Revenue Grant	190100	170110	921704	Special Events	G-171060-1-12					300				
				Subscriptions/Magazines										
General TCTF	110001	170110	922301	(Printed Library Materials)										
				Subscriptions/Magazines										
Special Revenue Grant	190100	170110	922301	(Printed Library Materials)	G-171058-1-12			1,000						
				Legal Publications-On Line										
General TCTF	110001	170110	922304	Service										
				Legal Publications-On Line										
Special Revenue Grant	190100	170110	922304	Service	G-171058-1-12			591						
				Legal Publications-On Line										
Special Revenue Grant	190100	170110	922304	Service	G-171059-1-12			1,000						
								.,						
General TCTF	110001	170110	922601	Office Equipment/Machines										
General TCTF	110001	170110	922603	Office Furniture										
General Terr	110001	170110	322003	Minor Equipment - Under										
General TCTF	110001	170110	922699	\$5,000										
General TCTF	110001	170110	922702	Copiers										+
Special Revenue Grant		170110	922702	<u> </u>	G-171058-1-12			700					+	+ -
	190100			Copiers	M-1702-112									
General TCTF	110001	170110	922702	Copiers				675						
Special Revenue Grant	190100	170110	922702	Copiers	G-171059-1-12			300					 	
General TCTF	110001	170110	922705	Postage Machine										
General TCTF	110001	170110	922801	Copiers										
Special Revenue Grant	190100	170110	922801	Copiers	G-171059-1-12			100						

					•					•	1			
General TCTF	110001	170110	922806	· · ·	O-170604								30,000	
				Office										
General TCTF	110001	170110	922899	Equipment/Maintenance										
General TCTF	110001	170110	923907	Scanning Services										
General TCTF	110001	170110	923908	Shredding Service	O-170604								2,850	
Special Revenue Grant	190100	170110	923908	Shredding Service	G-171059-1-12			150						
General TCTF	110001	170110	924599	Printing										
Special Revenue Grant	190100	170110	924599	Printing	G-171059-1-12			150						
General TCTF	110001	170110	925101	Telecommunications										
Special Revenue Grant	190100	170110	925101	Telecommunications	G-171059-1-12			150						
				Internet Access Provider										
General TCTF	110001	170110	925102	Services	O-179901-3									
				Internet Access Provider										
General TCTF	110001	170110	925102	Services										
General TCTF	110001	170110	925107	LAN/WAN	O-179901-3									
Special Revenue Grant	190100	170110	925107	LAN/WAN	G-171059-1-12			130						
General TCTF	110001	170110	925107	LAN/WAN										
General TCTF	110001	170110	926101	Stamps										
Special Revenue Grant	190100	170110	926101	Stamps	G-171059-1-12			2,000						
General TCTF	110001	170110	926102	Express Mail	G 171033 1 12			2,000						
General Terr	110001	170110	320102	Stamps, Stamped Envelopes,										
General TCTF	110001	170110	926199	Postcards, etc										
General TCTF	110001	170110	928801	Insurance										
General TCTF		170110		Vehicle Insurance					-					
	110001		928802			1,500			-					
General TCTF	110001	170110	929202	Air Transportation		,	+							
General TCTF	110001	170110	929206	Lodging	0.474050.4.40	6,351		242						<u> </u>
Special Revenue Grant	190100	170110	929206	Lodging	G-171059-1-12			649						
	440004	470440		Private Car Mileage-		4 000								
General TCTF	110001	170110	929209	Employee		4,000								
General TCTF	110001	170110	929210	Private Car Mileage-Other		2,000								
General TCTF	110001	170110	929299	Travel-In State		5,900								
Special Revenue Grant	190100	170110	929299	Travel-In State	G-171059-1-12			100						
General TCTF	110001	170110	933104	Tuition and Registration Fees	0-171001	5,000								
Special Revenue Grant	190100	170110	933104	Tuition and Registration Fees	G-171059-1-12			500						
General TCTF	110001	170110	933104	Tuition and Registration Fees		500								
				Perimeter Security-Contract										
General TCTF	110001	170110	934504	(Other than Sheriff)	O-170604								181,000	
				Perimeter Security-Contract										
Special Revenue Grant	190100	170110	934504	(Other than Sheriff)	G-171059-1-12								9,000	
General TCTF	110001	170110	934512	Alarm Service	O-170604								720	
Special Revenue Grant	190100	170110	934512	Alarm Service	G-171059-1-12								80	
General TCTF	110001	170110	935201	Rent/Lease State Owned										
General TCTF	110001	170110	935201	Rent/Lease State Owned	M-1702-112			9,347						
				,			†	-,-						
General TCTF	110001	170110	935202	Rent/Lease Non-State Owned										
General TCTF	110001	170110	935203	Storage								1		
Special Revenue Grant	190100	170110	935203		G-171059-1-12			470		1				
General TCTF	110001	170110	935301	Janitorial Services	3 1/1033 1 12		+	470				1		
Special Revenue Grant	190100	170110	935301	Janitorial Services	G-171059-1-12		+ +	2,000		+		1		+
Special Nevertue Grant	130100	170110	933301	Jamitoriai Jervices	0.111033-1-12		+ +	2,000		+		1		+
Ganaral TCTE	110001	170110	025202	Janitorial Cleaning Supplies										
General TCTF	110001	170110	935303	Danitorial Cleaning Supplies	l							1		

Special Reviews Grant 1900 1931
Descript Company Com
Special Reviewer Grant 1900 1901 1900 190
General TCTF
General TCTF
Central TCTF
Command TCTF
Servicial November Count 10001 170110 938001 November Count 10001 170110 1701
General TCT 1,000 1,7011 9,9540 Professional services 47,7010 7,7500 1,110 1
Special Revenue Grant 190100 170110 38800 Security Sec
Depot September Common
Special Revenue Grant 19010 797110 39840 Prycell 19001 179110 39840 Prycell 19001 179110 39840 Prycell 19001 179110 39840 Prycell 19001 179110 19001 179110 19001 179110 19001 179110 19001 179110 19001 179110 19001 179110 19001 179110 19001 179110 179110 19001 179110
Special Revenue Grant 1900.0 2701.0 938.0 70 70 70 70 70 70 70
General TCF
Seriest TCT 110001 170110 38404 Administrative 0.179901-3
Seriest TCT 110001 170110 38404 Administrative 0.179901-3
Series TCT 11001 170110 39804 Administrative O-779901-3
Seeneral TCTF 110001 370110 918404 Administrative
General TCTF 110001 170110 338502 Court Interpreter Travel
Seneral TCTF 110001 170110 338504 Court Interpreter-Certified 517059-1-12 1,200
Special Revenue Grant 19000 170110 938504 Court Interpreter-Certified G-171059-1-12 1,000 1,00
Special Revenue Grant 19000 170110 938507 Court Interpreter-Certified G-171059-1-12 1,000 1,00
Contract 110001 170110 938507 Spin Language 1,000 170110 938507 Spin Language 1,000 170110 938507 Spin Language 1,000 170110
Contract
Sepecial Revenue Grant 19010 170110 938507 Sign Language
Special Revenue Grant 190100 170110 938601 Court Reporter Services G-171059-1-12 3,000
General TCTF 110001 170110 393801 Court Reporter Services 39,000
General TCTF 110001 170110 938701 Court Transcripts 77,500
General Non-TCTF 12001 170110 938701 Court Transcripts 2,500
General TCTF 11001 170110 938801 Dependency Counsel Charges Dependency Charges Dependency Counsel Charges Dependency Counsel Charges Dependency Counsel Charges Dependency Counsel Charges Dependency Charges Dependency Charges Dependency Charges Dependency Charges Dependency Charges Dependency Charges
Ceneral TCTF 11001 170110 938801 For Children
General TCTF 11001 170110 938802 For Parents
Ceneral TCTF 11001 170110 938802 For Parents
Court Appointed Counsel Charges-Family Code Section Code Section Charges-Family Code Section Code Section Charges-Family Code Section Charges-Fa
Control Cont
General TCTF 110001 170110 938803 3150 25,000 6,000
General TCTF 11001 170110 938899 Crt Appt Cnsl-Charges
General TCTF 11001 170110 938905 Fingerprint Processing
Security Background Check- Security Backg
General TCTF 110001 170110 938906 Name Change
General TCTF 110001 170110 939001 Services 1,000 49,000 49,000 1,000 49,000 1,00
General TCTF 11001 170110 93901 Services 1,000 49,000 1,000 49,000 1,000
Special Revenue Grant 19010 170110 939002 Psychiatric Evaluations G-171077-1-12 1,000 1
General TCTF 110001 170110 939002 Psychiatric Evaluations 34,000
General TCTF 110001 170110 939002 Psychiatric Evaluations 34,000 Court Ordered Professional
Court Ordered Professional Court Ordered
General TCTF 110001 170110 939003 Services 1,000
10001 110001 17010 303101 Michigan (013/minigan)
General TCTF 110001 170110 939101 Mediators/Arbitrators 80,850
General TCTF 110001 170110 939102 Civil Arbitration Fee 1,000 1,000
General TCTF 110001 170110 939401 Legal
Special Revenue Non-Grant 120003 170110 939420 Small Claims Advisory Service 2,000
Special Revenue Non-Grant 120003 170110 939420 Small Claims Advisory Service 2,000 Sheriff Reimbursement-
General TCTF 110001 170110 941101 AB2030/AB2695 4,000 6,000
General TCTF
10 and a 1 annual County 1 annual 1 annu
Special Revenue Grant 190100 170110 942401 Administrative Services G-171059-1-12 2,138

General TCTF	110001	170110	943201	IT Maintenance														
General TCTF	110001	170110	943203	Maintenance-Software														
General TCTF	110001	170110	943501	Repairs and Supplies														
General TCTF	110001	170110	943502	IT Software and License Fees	O-179901-3													
Special Revenue Grant	190100	170110	943502	IT Software and License Fees	G-171059-1-12				950									
General TCTF	110001	170110	943701	IT Other	M-1701-112													
General TCTF	110001	170110	952499	Vehicle Operations											2,500			
General TCTF	110001	170110	965101	Jury Fees											33,000			
General Non-TCTF	120001	170110	965101	Jury Fees											2,000			
General TCTF	110001	170110	965102	Jury Mileage											12,000			
General Non-TCTF	120001	170110	965102	Jury Mileage											1,000			
				Total Expenditures	-	284,300	34,000	85,850	355,598	49,000	10,300	12,000	1,522,992	126,000	50,500	223,890	-	1,000

Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	Total	
9100	9200	9300	9400	9500		
238,355	87,064	0000	0.00	72,465.97	1,398,469.14	Salaries
200,000	01,001			72,100.07	16,529.00	Salaries
					34,964.00	Salaries
					16,529.00	Salaries
15,000	1,010				38,000.00	Salaries
10,000	.,					
				1,712.00	24,057.00	Salaries
					874.00	Salaries
					1,653.00	Salaries
					·	
					1,653.00	Salaries
					14,296.00	Salaries
					40,190.00	Salaries
					49,022.66	Salaries
					49,023.00	Salaries
					30,000.00	Salaries
					5,000.00	Salaries
12,691	5,398			4,353.13	88,486.98	Staff Benefits
					1,127.24	Staff Benefits
					5,099.00	Staff Benefits
0.450	4.000			4 0 4 0 0 7	1,127.24	Staff Benefits
3,456	1,262			1,018.07		Staff Benefits
					264.00	Staff Benefits
					1,192.00	Staff Benefits
1 776	1 116				264.00 14,846.40	Staff Benefits Staff Benefits
1,776	1,116					Staff Benefits
					208.80	Staff Benefits
					208.80	Staff Benefits
14,316	13,260				145,476.00	Staff Benefits
14,310	13,200				1,890.00	Staff Benefits
					6,300.00	Staff Benefits
					1,890.00	Staff Benefits
				3,600.00	22,380.00	Staff Benefits
				0,000.00	1,080.00	Staff Benefits
45,299	17,546			14,406.00	271,166.37	Staff Benefits
					3,455.00	Staff Benefits
					6,811.05	Staff Benefits
					3,455.37	Staff Benefits
					9,000.00	Staff Benefits
					8,818.53	Staff Benefits

						1
		60,115.00			60,115.00	Staff Benefits
					30,000.00	Staff Benefits
80	59			40.68	1,056.96	Staff Benefits
					12.20	Staff Benefits
					52.89	Staff Benefits
					12.20	Staff Benefits
408	252				3,285.60	Staff Benefits
					43.20	Staff Benefits
					108.00	Staff Benefits
					43.20	Staff Benefits
56	56			27.84	829.20	Staff Benefits
					7,000.00	Staff Benefits
6,000					6,000.00	Operating Expense and E
			650.00		650.00	Operating Expense and E
					380.00	Operating Expense and Ec
					120.00	Operating Expense and E
			14,500.00	9,000.00	23,500.00	Operating Expense and Ec
					500.00	Operating Expense and Ec
					500.00	Operating Expense and Ec
					500.00	0
			4.070.00		500.00	Operating Expense and E
			4,870.00		4,870.00	Operating Expense and Ec
					130.00 100.00	Operating Expense and E
						Operating Expense and Ec
					100.00	Operating Expense and Ec Operating Expense and Ec
			9,200.00		9,200.00	Operating Expense and E
	2,000		9,200.00		3,000.00	Operating Expense and E
	2,000				300.00	Operating Expense and E
					000.00	Operating Expense and E
			31,000.00		31,000.00	Operating Expense and Ec
			01,000.00		0.,000.00	operating Expenses and Es
					1,000.00	Operating Expense and E
					•	·
			15,409.00		15,409.00	Operating Expense and Ec
					591.00	Operating Expense and E
					1,000.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and E
				2,000.00	2,000.00	Operating Expense and E
			12,475.00		12,475.00	Operating Expense and Ec
					700.00	Operating Expense and Ec
					675.00	Operating Expense and Ec
					300.00	Operating Expense and E
			1,127.00		1,127.00	Operating Expense and E
			6,400.00		6,400.00	Operating Expense and Ec
					100.00	Operating Expense and E

1	, ,				1
					0 " 5 15
				30,000.00	Operating Expense and E
		4,000.00		4,000.00	Operating Expense and E
		4,000.00	40,000.00	40,000.00	Operating Expense and Ec
			10,000.00	2,850.00	Operating Expense and Ec
				150.00	Operating Expense and E
		12,350.00		12,350.00	Operating Expense and Ec
				150.00	Operating Expense and E
		17,850.00		17,850.00	Operating Expense and Ec
				150.00	Operating Expense and E
		4,000.00		4,000.00	Operating Expense and Ec
		1,000.00		1,000.00	Operating Expense and E
		600.00		600.00	Operating Expense and Ec
1		270.00		130.00	Operating Expense and Ec
	+	270.00		270.00	Operating Expense and E
-	+	22,000.00		22,000.00	Operating Expense and Ec
		1,000.00		1,000.00	Operating Expense and E
1		1,000.00		1,000.00	Operating Expense and E
		6,000.00		6,000.00	Operating Expense and E
		2,000.00		2,000.00	Operating Expense and E
		750.00		750.00	Operating Expense and E
		7,000		1,500.00	Operating Expense and E
				6,351.00	Operating Expense and Ec
				649.00	Operating Expense and E
				4,000.00	Operating Expense and E
				2,000.00	Operating Expense and E
				5,900.00	Operating Expense and Ec
				100.00	Operating Expense and E
		-		5,000.00	Operating Expense and E
				500.00	0
				500.00	Operating Expense and Ec
				500.00	Operating Expense and E
				300.00	Operating Expense and E
				181,000.00	Operating Expense and Ec
					3 1 1 1 1 1 1
 <u> </u>				9,000.00	Operating Expense and E
				720.00	Operating Expense and Ec
				80.00	Operating Expense and E
		48,153.00		48,153.00	Operating Expense and Ec
				9,347.00	Operating Expense and E
	1	3,000.00		3,000.00	Operating Expense and E
1		4,530.00		4,530.00	Operating Expense and Ec
1		20.700.00		470.00	Operating Expense and E
-		28,780.00		28,780.00	Operating Expense and Ec
	+	+		2,000.00	Operating Expense and E
		4 200 00		4 200 00	Operating Expense and Ec
1		4,200.00		4,200.00	Operating Expense and EC

					1
				300.00	Operating Expense and E
		1,260.00		1,260.00	Operating Expense and Ec
				40.00	Operating Expense and E
		800.00		800.00	Operating Expense and E
	2,000.00			2,000.00	Operating Expense and E
				11,890.00	Operating Expense and E
				14,110.00	Operating Expense and Ec
				37,500.00	Operating Expense and Ec
				11,700.00	Operating Expense and E
	600.00			600.00	Operating Expense and E
			40,498.04	40,498.04	Operating Expense and Ec
			100,920.00	100,920.00	Operating Expense and Ec
			138,084.96	138,084.96	Operating Expense and E
				25,000.00	Operating Expense and E
				98,800.00	Operating Expense and Ec
				1,200.00	Operating Expense and E
				1,000.00	Operating Expense and E
				3,000.00	Operating Expense and Ec
				·	
				39,000.00	Operating Expense and E
				77,500.00	Operating Expense and Ec
				2,500.00	Operating Expense and E
				1,000.00	Operating Expense and E
				1,300.00	Operating Expense and E
				25,000.00	Operating Expense and E
				6,000.00	Operating Expense and E
				40.00	Operating Expense and E
				200.00	Operating Expense and E
				50,000.00	Operating Expense and E
 				1,000.00	Operating Expense and E
				34,000.00	Operating Expense and E
				1,000.00	Operating Expense and E
					Operating Expense and Ec
				80,850.00	Operating Expense and E
				1,000.00	Operating Expense and E
2,000				2,000.00	Operating Expense and E
-				2,000.00	Operating Expense and E
				10,000.00	Operating Expense and E
		22,862.00		22,862.00	Operating Expense and Ec
				2,138.00	Operating Expense and E
			5,502.50	5,502.50	Operating Expense and Ec

				5,502.50	5,502.50	Operating Expense and E
				9,000.00	9,000.00	Operating Expense and E
				5,000.00	5,000.00	Operating Expense and E
				57,390.00	57,390.00	Operating Expense and E
					950.00	Operating Expense and E
				14,213.00	14,213.00	Operating Expense and E
					2,500.00	Operating Expense and E
					33,000.00	Special Items of Expense
					2,000.00	Special Items of Expense
	·				12,000.00	Special Items of Expense
	·				1,000.00	Special Items of Expense
337,437	131,023	62,715	289,036	524,735	4,100,376	